

Intragovernmental Reporting & Analysis System
Comparative Status of Disposition Report
1st Qtr. 2005

EXHIBIT 9

Reporting Agency 83-Export-Import Bank of the United States

Trading Partner/ Reciprocal Category		Reported Amount	Material Difference	Adjustments*	Adjusted Reporting	Unknown/ Unreconciled	Explanation(s)
Partner 20-Department of the Treasury							
RC 02-Interest Receivable/Payable	Reporting Agency	\$0		\$157,096,037	\$157,096,037		Accounting Error
	Trading Partner	\$160,235,981	\$160,235,981	\$0	\$160,235,981	\$3,139,944	Unknown
	Trading Partner Remarks: Treasury was unable to contact the Export-Import Bank for reconciliation. It appears the trading partner						
Partner 20-Department of the Treasury							
RC 05-Borrowings Interest Revenue/Expense	Reporting Agency	\$0		\$157,096,037	\$157,096,037		Accounting Error
	Trading Partner	\$160,235,981	\$160,235,981	\$0	\$160,235,981	\$3,139,944	Unknown
	Trading Partner Remarks: Treasury was unable to contact the Export-Import Bank for reconciliation. It appears the trading partner						

*Represents 'accounting error' and 'current year timing' differences only.